STATE OF MAINE DEPARTMENT OF EDUCATION AUGUSTA 04333

PAGE 1

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

914 - 893 GREAT SALT BAY CSD 2011-12

1.	COMPUTATION OF E.									
					K-5	6-8	K-8		9-12	TOTAL
9		PUPILS (APRIL 2	•		272		404		0	404
10 11	ATTENDING AVERAGE ATTENDING	PUPILS (OCTOBER PUPILS (APRIL &		ENDAR YEAR 2010	257 264.5	133 132.5		.0 (100%)	0 0.0 (0%	390 397.0
12	Position	K-5	6-8	9-12 =	FTE /	FTE =	Ratio X	EPS Tot Salary =	Salary	Salary
Α.	TEACHERS	15.6 (17:1)	8.3 (16:1)	0.0 (15:1) =	23.9 /	28.9 =	.83 X	1386,851 =	1151,086	0
	GUIDANCE	0.8 (350:1)	0.4 (350:1)	0.0 (250:1) = 0.0 (800:1) =	1.2 /	1.2 =	1.00 X	51,887 =	51 , 887	0
	LIBRARIANS			0.0 (800:1) =	0.5 /	0.0 =	.50 X	0 =	15 , 956	0
	HEALTH	0.3 (800:1)	0.2 (800:1)	0.0 (800:1) = 0.0 (250:1) = 0.0 (500:1) =	0.5 /	0.0 =	.50 X	0 =	20,502	0
	EDUCATION TECHS		1.3 (100:1)	0.0 (250:1) =	3.9 /	6.2 =	.63 X	105,886 =	66,708	0
	LIBRARY TECHS		0.3 (500:1)	0.0 (500:1) =	0.8 /	1.0 =	.80 X	21,706 =	17,365	0
	CLERICAL	1.3 (200:1)	0.7 (200:1)	0.0 (200:1) =	2.0 /	2.0 =	1.00 X	64,311 =	64,311	0
н.	SCHOOL ADMIN.	0.9 (305:1)	0.4 (305:1)	0.0 (315:1) =	1.3 /	2.0 =	.65 X	150,049 =	97,532	0
13	Other Support Cos	ts (Per Pupil)	K-8	9-12					Elementary	Secondary
Α.	Substitute Teache	rs -1/2 Day	37	 37					14,689	0
В.	Supplies and Equi Professional Deve	pment	342	473 58					135,774	0
С.	Professional Deve	lopment	58						135,774 23,026	0
D.	Instructional Lea	dership Support	24	24					9,528	U
Ε.	Co- and Extra-Cur System Administra	ricular Student	34	113					13,498	
F.	System Administra	tion/Support	218	218					86,546	
G.	Operations & Main	tenance	1,002	1,191					397,794	0
	Salary Benefits		Pe						Elementary	
	Teachers, Guidanc			 19.00%					235,492	
	Education & Libra			36.00%					30,266	0
С.	Clerical	-		29.00%					18,650	0
D.	School Administra	tors		14.00%					13,654	0
15	Regional Adjustme	nt For Salaries	Renefits & Su	hstitutes (Fact	or = 1.03)			53,942	0
	Adjustment for Ti		Delicites & Su	DSCIEUCES, (Iuce	.01 1.03	,			-66 , 896	
	110,000,0110 101 11	1 10 011400							00,000	0
17	TOTALS								2451,310	0
18	E.P.S. RATES								6,175	0

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STATE OF MAINE DEPARTMENT OF EDUCATION AUGUSTA 04333

GREAT SALT BAY CSD

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2011-12

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

. OPERATING COST ALLOCATIO	ONS					
9 SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL			
APRIL 2008	394.0	0.0	394.0			
OCTOBER 2008	366.0	0.0	366.0			
APRIL 2009	367.0	0.0	367.0			
OCTOBER 2009	376.0	0.0	376.0			
APRIL 2010	384.0	() ()	384.0			
OCTOBER 2010	367.0 376.0 384.0 362.0	0.0	376.0 384.0 362.0			
1 BASIC COUNTS	AVG. CAL.	DECLINING X	SAU			
	YEAR PUPILS	ENROLL. ADJ X	EPS RATES			
K-8 PUPILS 9-12 PUPILS	373.0	+ 1.83 X	6,175.00	=	2,314,575.25	
9-12 PUPILS	0.0	+ 0.00 X	0.00	=	0.00	
ADULI EDUC. COURSES AI	1 .1 0.0	Λ	0.00	_	0.00	
K-8 EQUIV. INSTR. PUB	PILS 0.00	0 X	6,175.00	=	0.00	
9-12 EQUIV. INSTR. PUR	PILS 0.00	0 X	6,175.00	=	0.00	
WEIGHTED COUNTS	PUPILS	WEIGHTS X				
K-8 DISADVANTAGED @ .	.3840 143.2		6,175.00	=	132,639.00	
9-12 DISADVANTAGED @ .	.3840 0.0	x .15 x	0.00 6,175.00 0.00	=	0.00	
K-8 LIMITED ENGLISH PF	ROF. 4.0	x .700 x	6,175.00	=	17,290.00 0.00	
9-12 LIMITED ENGLISH E	PROF. 0.0	x .700 x	0.00	=	0.00	
TARGETED FUNDS	PUPILS	WEIGHTS X				
K-8 STUDENT ASSESSMEN	NT 373.0	X	43.00	=	16,039.00	
9-12 STUDENT ASSESSMEN	0.0	X	43.00	=	0.00	
K-8 TECHNOLOGY RESOUR		X	97.00	=	36,181.00	
9-12 TECHNOLOGY RESOUR	RCES 0.0	X X	43.00 97.00 293.00	=	0.00	
K-2 PUPILS	110.0	x .10 x	6,175.00	=	67,925.00	
ISOLATED SMALL SCHOOL AI	JUSTMENT					
K-8 SMALL SCHOOL ADJU	JSTMENT			=	0.00	
9-12 SMALL SCHOOL ADJU	JSTMENT			=	0.00	
OPERATING ALLOCATION					2,584,649.25	
OPERATING ALLOCATION WIT	TH EPS TRANSITI	ON AT 97.00 %			2,507,109.77	
O ADJUSTED TOTAL OPERATING	G ALLOCATION				2,507,109.77	

47 TOTAL DEBT SERVICE ALLOCATION

48 TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)

RUN ON 06/21/12 STATE OF MAINE

0.00

3,362,196.76

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DEPARTMENT OF EDUCATION AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

GREAT SALT BAY CSD

B. OTHER SUBSIDIZABLE COSTS 31 GIFTED & TALENTED EXPENDITURES FOR 2009-10 0.00 X 101.60% = 0.00 32 SPECIAL EDUCATION - EPS ALLOCATION 546,829.90 34 VOCATIONAL EDUCATION EXPENDITURES FOR 2009-10 0.00 X 101.60% = 0.00 35 TRANSPORTATION - EPS ALLOCATION 234,257.09 36 TRANSPORTATION (BUS PURCHASES) FOR 2010-11 74,000.00 39 TOTAL OTHER SUBSIDIZABLE COSTS 855,086.99 40 TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39) 3,362,196.76 C. DEBT SERVICE ALLOCATIONS 41 DEBT SERVICE NAME OF PROJECT PRINCIPAL INTEREST 42 TOTAL PRINCIPAL & INTEREST 0.00 0.00 0.00 43 APPROVED LEASES FOR 2010-11 - GREAT SALT BAY CSD 0.00 43A APPROVED LEASE PURCHASES FOR 2010-11 - GREAT SALT BAY CSD 0.00 44 INSURED VALUE FACTOR FOR 2009-10 - GREAT SALT BAY CSD 0.00

STATE OF MAINE RUN ON 06/21/12

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DEPARTMENT OF EDUCATION PAGE 4

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

914 - 893 GREAT SALT BAY CSD 2011-12

D. LOCAL CONTRIB	SUTION CALCULA	TION - N	MILL EXPECTATION				TOTAL ALLOCATION	LOCAL CONTRIBUTION		
BREMEN	AVG. CAL. YEAR PUPILS 50.5	14.41%	OPERATING ALLOCATION 484,492.55		DEBT + ALLOCATION 0.00	=	TOWN ALLOCATION 484,492.55			
DAMARISCOTTA NEWCASTLE	152.5 147.5	43.51% 42.08%	1,462,891.81 1,414,812.40		0.00		1,462,891.81 1,414,812.40			
TOTAL	350.5						3,362,196.76			
		2	2010 STATE	MILL	TOWN		TOWN			
BREMEN DAMARISCOTTA NEWCASTLE			VALUATION X EX 140,034,320 229,942,500 197,329,350	7.470 7.470 7.470 7.470	= CONTRIBUTION 1,046,056.37 1,717,670.48 1,474,050.24		ALLOCATION 484,492.55 1,462,891.81 1,414,812.40	484,492.55 1,462,891.81 1,414,812.40	43.51%	3.46M 6.36M 7.17M
TOTAL			567,306,170		4,237,777.09		3,362,196.76	3,362,196.76	100.00%	5.93M

STATE OF MAINE RUN ON 06/21/12 DEPARTMENT OF EDUCATION

TOTAL

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STATE

LOCAL

AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

GREAT SALT BAY CSD 2011-12 914 - 893

49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS 49 ADJUSTMENT FOR 30% OF SPECIAL EDUCATION COSTS 50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS 51 PLUS AUDIT ADJUSTMENTS 52 LESS AUDIT ADJUSTMENTS 53 LESS ADJUSTMENT FOR UNAPPROPRIATED LOCAL CONTRIBUTION 54 LESS ADJUSTMENT FOR UNAPPROPRIATED LOCAL CONTRIBUTION 55 LESS ADJUSTMENT FOR UNAPPROPRIATED LOCAL CONTRIBUTION 56 ADJUSTMENT FOR UNAPPROPRIATED LOCAL CONTRIBUTION 57 PLUS LONG-TERM DRUG TREATMENT CENTERS ADJUSTMENT 58 PLUS LONG-TERM DRUG TREATMENT CENTERS ADJUSTMENT 59 PLUS LONG-TERM DRUG TREATMENT CENTERS ADJUSTMENT 50 ADJUSTMENT FOR UNAPPROPRIATED LOCAL CONTRIBUTION 56 ADJUSTMENT FOR EMERGENCY BUS REPLACEMENT 59 MESICINALIZATION AND EFFICIENCY ASSISTANCE 59 LESS MAINECARE SEED 50 COO 50 A D J U S T E D S T A T E C O N T R I B U T I O N 50 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49): LOCAL SHARE % = 100.00% STATE SHARE % = 0.00% ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49): LOCAL SHARE % = 95.12% STATE SHARE % = 4.88% ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60): LOCAL SHARE % = 95.12% STATE SHARE % = 4.88% ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60): LOCAL SHARE % = 95.12% STATE SHARE % = 4.88% ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60): LOCAL SHARE % = 95.12% STATE SHARE % = 4.88% ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60): LOCAL SHARE % = 95.12% STATE SHARE % = 4.88% ADJUSTED LOCAL CONTRIBUTIONS BY TOWN ADJUSTED LOCAL CONTRIBUTION PERCENT MILLS ***** WARRANT ARTICLE ***** TOTAL LOCAL TOTAL LOCAL TOTAL LOCAL ADJUSTED LOCAL CONTRIBUTIONS BY TOWN ADJUSTED CONTRIBUTION PERCENT MILLS	E. TOTALS AND ADJUSTMENTS	ALLOCATION	CONTRIBUTION	CONTRI	BUTION
49B ADJUSTMENT FOR 30% OF SPECIAL EDUCATION COSTS ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS LESS ADJUSTMENTS LESS ADJUSTMENTS LESS ADJUSTMENT FOR UNAPPROPRIATED LOCAL CONTRIBUTION LESS ADJUSTMENT FOR UNAPPROPRIATED LOCAL CONTRIBUTION LESS ADJUSTMENT FOR UNALLOCATED BALANCE IN EXCESS OF 3% PLUS LONG-TERM DRUG TREATMENT CENTERS ADJUSTMENT PLUS LONG-TERM DRUG TREATMENT CENTERS ADJUSTMENT ADJUSTMENT FOR EMERGENCY BUS REPLACEMENT ADJUSTMENT FOR EMERGENCY BUS REPLACEMENT BREGIONALIZATION AND EFFICIENCY ASSISTANCE ADJUSTMENT FOR EMERGENCY ASSISTANCE ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49): LOCAL SHARE % = 100.00% STATE SHARE % = 0.00% ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49): LOCAL SHARE % = 95.12% STATE SHARE % = 4.88% ****** WARRANT ARTICLE ****** TOTAL LOCAL ****************** ***************					
ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS 3,362,196.76 3,198,147.79 164,048.97 51 PLUS AUDIT ADJUSTMENTS 52 LESS AUDIT ADJUSTMENTS 53 LESS ADJUSTMENT FOR UNAPPROPRIATED LOCAL CONTRIBUTION 54 LESS ADJUSTMENT FOR UNAPPROPRIATED LOCAL CONTRIBUTION 55 PLUS LONG-TERM DRUG TREATMENT CENTERS ADJUSTMENT 66 ADJUSTMENT FOR EMERGENCY BUS REPLACEMENT 70 LOCAL SHARE SALARY ADJUSTMENT 80 LESS MAINECARE SEED 71 ADJUSTMENT FOR EMERGENCY BUS REPLACEMENT 72 LESS MAINECARE SEED 73 LESS MAINECARE SEED 74 LOCAL AND STATE CONTRIBUTION 75 LESS MAINECARE SEED 75 LESS MAINECARE SEED 76 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49): LOCAL SHARE \$ = 100.00\$ STATE SHARE \$ = 0.00\$ ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49): LOCAL SHARE \$ = 95.12\$ STATE SHARE \$ = 4.88\$ ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60): LOCAL SHARE \$ = 95.12\$ STATE SHARE \$ = 4.88\$ ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60): LOCAL SHARE \$ = 95.12\$ STATE SHARE \$ = 4.88\$ ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60): LOCAL SHARE \$ = 95.12\$ STATE SHARE \$ = 4.88\$ ADJUSTED LOCAL SHARE \$ = 100.00\$ STATE SHARE \$ = 4.88\$ ADJUSTED LOCAL SHARE \$ = 95.12\$ STATE SHARE \$ = 4.88\$ ADJUSTED LOCAL SHARE \$ = 95.12\$ STATE SHARE \$ = 4.88\$ ADJUSTED LOCAL SHARE \$ = 100.00\$ STATE SHARE \$ = 4.88\$ ADJUSTED LOCAL SHARE \$ = 95.12\$ STATE SHARE \$ = 4.88\$ ADJUSTED LOCAL SHARE \$ = 95.12\$ STATE SHARE \$ = 4.88\$ ADJUSTED LOCAL SHARE \$ = 95.12\$ STATE SHARE \$ = 4.88\$ ADJUSTED LOCAL SHARE \$ = 95.12\$ STATE SHARE \$ = 4.88\$ ADJUSTED LOCAL SHARE \$ = 100.00\$ STATE	·	3,362,196.76	3,362,196.76		0.00
DIL SAUDIT ADJUSTMENTS LESS AUDIT ADJUSTMENTS LESS AUDIT ADJUSTMENTS LESS AUDIT ADJUSTMENT FOR UNAPPROPRIATED LOCAL CONTRIBUTION LESS AUDISTMENT FOR UNALLOCATED BALANCE IN EXCESS OF 3% LESS AUDISTMENT FOR UNALLOCATED BALANCE IN EXCESS OF 3% DIUS LONG-TERM DRUG TREATMENT CENTERS ADJUSTMENT ADJUSTMENT FOR EMERGENCY BUS REPLACEMENT ADJUSTMENT FOR EMERGENCY BUS REPLACEMENT ADJUSTMENT FOR EMERGENCY BUS REPLACEMENT BY MINIMUM TEACHER SALARY ADJUSTMENT BY REGIONALIZATION AND EFFICIENCY ASSISTANCE ADJUSTMENT FOR EMERGENCY BUS REPLACEMENT BY REGIONALIZATION AND EFFICIENCY ASSISTANCE BY LESS MAINECARE SEED COO ADJUSTED LOCAL AND STATE CONTRIBUTION LOCAL SHARE % = 100.00% STATE SHARE % = 0.00% ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49): LOCAL SHARE % = 95.12% STATE SHARE % = 4.88% FYI: 100% E.P.S. TOTAL ALLOCATION 3,439,736.24 ******* WARRANT ARTICLE ****** TOTAL LOCAL *********** TOTAL LOCAL	49B ADJUSTMENT FOR 30% OF SPECIAL EDUCATION COSTS		164,048.97-	164,	048.97
LESS AUDIT ADJUSTMENTS LESS AUDITSTMENT FOR UNAPPROPRIATED LOCAL CONTRIBUTION LESS ADJUSTMENT FOR UNALLOCATED BALANCE IN EXCESS OF 3% LESS ADJUSTMENT FOR UNALLOCATED BALANCE IN EXCESS OF 3% LESS ADJUSTMENT FOR EMERGENCY BUS REPLACEMENT ADJUSTMENT FOR EMERGENCY BUS REPLACEMENT BEGIONALIZATION AND EFFICIENCY ASSISTANCE ADJUSTMENT FOR EMERGENCY ASSISTANCE BEGIONALIZATION AND EFFICIENCY ASSISTANCE ADJUSTED ON TRIBUTION LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49): LOCAL SHARE % = 100.00% STATE SHARE % = 0.00% ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49): LOCAL SHARE % = 95.12% STATE SHARE % = 4.88% ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60): LOCAL SHARE % = 95.12% STATE SHARE % = 4.88% ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60): LOCAL SHARE % = 95.12% STATE SHARE % = 4.88% ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60): LOCAL SHARE % = 95.12% STATE SHARE % = 4.88% ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60): LOCAL SHARE % = 95.12% STATE SHARE % = 4.88% ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60): LOCAL SHARE % = 95.12% STATE SHARE % = 4.88% ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60): LOCAL SHARE % = 95.12% STATE SHARE % = 4.88% ADJUSTED LOCAL SHARE % = 95.12% STATE SHARE % = 4.88% ADJUSTED LOCAL SHARE % = 95.12% STATE SHARE % = 4.88% ADJUSTED LOCAL SHARE % = 95.12% STATE SHARE % = 4.88% ADJUSTED LOCAL SHARE % = 95.12% STATE SHARE % = 4.88% ADJUSTED LOCAL SHARE % = 95.12% STATE SHARE % = 4.88% ADJUSTED LOCAL SHARE % = 95.12% STATE SHARE % = 4.88% ADJUSTED LOCAL SHARE % = 95.12% STATE SHARE % = 4.88% ADJUSTED LOCAL SHARE % = 95.12% STATE SHARE % = 4.88% ADJUSTED LOCAL SHARE % = 95.12% STATE SHARE % = 4.88% ADJUSTED LOCAL SHARE % = 95.12% STATE SHARE % = 4.88% ADJUSTED LOCAL SHARE % = 95.12% STATE SHARE % = 4.88% ADJUSTED LOCAL SHARE % = 95.12% STATE SHARE % = 4.88% A	50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	3,362,196.76	3,198,147.79	164,	048.97
LESS ADJUSTMENT FOR UNAPPROPRIATED LOCAL CONTRIBUTION 0.00 LESS ADJUSTMENT FOR UNALLOCATED BALANCE IN EXCESS OF 3% 0.00 PLUS LONG-TERM DRUG TREATMENT CENTERS ADJUSTMENT 0.00 ADJUSTMENT FOR EMERGENCY BUS REPLACEMENT 0.00 MINIMUM TEACHER SALARY ADJUSTMENT 0.00 BE REGIONALIZATION AND EFFICIENCY ASSISTANCE 0.00 ADJUSTED STATE CONTRIBUTION 164,048.97 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49): LOCAL SHARE % = 100.00% STATE SHARE % = 0.00% ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49): LOCAL SHARE % = 95.12% STATE SHARE % = 4.88% FYI: 100% E.P.S. TOTAL ALLOCATION 3,439,736.24 ****** WARRANT ARTICLE ****** TOTAL LOCAL					
LESS ADJUSTMENT FOR UNALLOCATED BALANCE IN EXCESS OF 3% PLUS LONG-TERM DRUG TREATMENT CENTERS ADJUSTMENT ADJUSTMENT FOR EMERGENCY BUS REPLACEMENT NINIMUM TEACHER SALARY ADJUSTMENT BEGIONALIZATION AND EFFICIENCY ASSISTANCE ADJUSTED STATE CONTRIBUTION ADJUSTED STATE CONTRIBUTION, LINE 49): LOCAL SHARE % = 100.00% STATE SHARE % = 0.00% ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49): LOCAL SHARE % = 95.12% STATE SHARE % = 4.88% FYI: 100% E.P.S. TOTAL ALLOCATION 3,439,736.24 ***** WARRANT ARTICLE ***** TOTAL LOCAL ****** WARRANT ARTICLE ***** TOTAL LOCAL ******* ******** ******** ******* ****					
PLUS LONG-TERM DRUG TREATMENT CENTERS ADJUSTMENT 50 ADJUSTMENT FOR EMERGENCY BUS REPLACEMENT 50 ADJUSTMENT FOR EMERGENCY BUS ADJUSTMENT 50 ADJUSTMENT FOR EMERCENCY BUS ADJU					
ADJUSTMENT FOR EMERGENCY BUS REPLACEMENT 59A MINIMUM TEACHER SALARY ADJUSTMENT 59B REGIONALIZATION AND EFFICIENCY ASSISTANCE 59E LESS MAINECARE SEED 60 A D J U S T E D S T A T E C O N T R I B U T I O N 61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49): LOCAL SHARE % = 100.00% STATE SHARE % = 0.00% ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60): LOCAL SHARE % = 95.12% STATE SHARE % = 4.88% 63 FYI: 100% E.P.S. TOTAL ALLOCATION 3,439,736.24 ***** WARRANT ARTICLE ***** TOTAL LOCAL ****** WARRANT ARTICLE *****					
59A MINIMUM TEACHER SALARY ADJUSTMENT 59B REGIONALIZATION AND EFFICIENCY ASSISTANCE 59E LESS MAINECARE SEED 60 A D J U S T E D S T A T E C O N T R I B U T I O N 61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49): LOCAL SHARE % = 100.00% STATE SHARE % = 0.00% ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60): LOCAL SHARE % = 95.12% STATE SHARE % = 4.88% 63 FYI: 100% E.P.S. TOTAL ALLOCATION 3,439,736.24 ***** WARRANT ARTICLE ***** TOTAL LOCAL					
59B REGIONALIZATION AND EFFICIENCY ASSISTANCE 59E LESS MAINECARE SEED 0.00 60 A D J U S T E D S T A T E C O N T R I B U T I O N 164,048.97 61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49): LOCAL SHARE % = 100.00% STATE SHARE % = 0.00% 62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60): LOCAL SHARE % = 95.12% STATE SHARE % = 4.88% 63 FYI: 100% E.P.S. TOTAL ALLOCATION 3,439,736.24 ***** WARRANT ARTICLE ***** TOTAL LOCAL					
59E LESS MAINECARE SEED 0.00 A D J U S T E D S T A T E C O N T R I B U T I O N 164,048.97 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49): LOCAL SHARE % = 100.00% STATE SHARE % = 0.00% ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60): LOCAL SHARE % = 95.12% STATE SHARE % = 4.88% FYI: 100% E.P.S. TOTAL ALLOCATION 3,439,736.24 ***** WARRANT ARTICLE ***** TOTAL LOCAL					
A D J U S T E D S T A T E C O N T R I B U T I O N 164,048.97 61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49): LOCAL SHARE % = 100.00% STATE SHARE % = 0.00% ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60): LOCAL SHARE % = 95.12% STATE SHARE % = 4.88% 63 FYI: 100% E.P.S. TOTAL ALLOCATION 3,439,736.24 ***** WARRANT ARTICLE ***** TOTAL LOCAL					
LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49): LOCAL SHARE % = 100.00% STATE SHARE % = 0.00% ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60): LOCAL SHARE % = 95.12% STATE SHARE % = 4.88% STATE SHARE SH	59E LESS MAINECARE SEED				0.00
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60): LOCAL SHARE % = 95.12% STATE SHARE % = 4.88% 63 FYI: 100% E.P.S. TOTAL ALLOCATION 3,439,736.24 ***** WARRANT ARTICLE ***** TOTAL LOCAL	60 ADJUSTED STATE CONTRIBUTION			164,	048.97
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60): LOCAL SHARE % = 95.12% STATE SHARE % = 4.88% 63 FYI: 100% E.P.S. TOTAL ALLOCATION 3,439,736.24 ***** WARRANT ARTICLE ***** TOTAL LOCAL	61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49)	: LOCAL SHARE % = 100	.00% STATE SHAR	E % = 1	0.00%
	· · · · · · · · · · · · · · · · · · ·				
TOTAL LOCAL	63 FYI: 100% E.P.S. TOTAL ALLOCATION	3,439,736.24			
TOTAL LOCAL					
		**** WARRANI	ARTICLE ****		
F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN ALLOCATION CONTRIBUTION PERCENT MILLS		TOTAL	LOCAL		
	F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN	ALLOCATION	CONTRIBUTION	PERCENT	MILLS
BREMEN 484,492.55 460,853.10 14.41% 3.29 DAMARISCOTTA 1,462,891.81 1,391,514.10 43.51% 6.05	BREMEN	484,492.55	460,853.10	14.41%	3.29
DAMARISCOTTA 1,462,891.81 1,391,514.10 43.51% 6.05	DAMARISCOTTA	1,462,891.81	1,391,514.10	43.51%	6.05
NEWCASTLE 1,414,812.40 1,345,780.59 42.08% 6.82	NEWCASTLE				
TOTAL 3,362,196.76 3,198,147.79 100.00% 5.64	TOTAL	3,362,196.76	3,198,147.79	100.00%	5.64

STATE OF MAINE DEPARTMENT OF EDUCATION

RUN ON 06/21/12

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COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

GREAT SALT BAY CSD 2011-12 914 - 893

SCHEDULED	PAYMENTS	&	YEAR-TO-DATE	PAYMENTS	
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MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE	
July	13,670.74	13,670.74	0.00	0.00	
August	13,670.74	13,670.74	0.00	0.00	
September	13,670.74	13,670.74	0.00	0.00	
October	13,670.74	13,670.75	0.00	0.00	
November	13,670.74	13,670.75	0.00	0.00	
December	13,670.74	13,670.75	0.00	0.00	
Janurary	13,670.74	13,670.75	0.00	0.00	
February	13,670.74	13,670.75	0.00	0.00	
March	13,670.74	13,670.75	0.00	0.00	
April	13,670.74	13,670.75	0.00	0.00	
May	13,670.74	13,670.75	0.00	0.00	
June	13,670.83	13,670.75	0.00	0.00	
Total	164,048.97	164,048.97	0.00	0.00	